

Fiscal Year 2011 Governor's Operating Budget Request

Fund Capitalization



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Column Definitions

09Actual (FY09 LFD Actual) - FY09 Actuals expenditures as adjusted by LFD.

10 CC (FY10 Conference Committee) - The FY2010 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation or reappropriations. Appropriations in the language sections of the FY2010 operating budget bills are included in the Conference Committee column.

10 Auth (FY10 Authorized) - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes, updated CC language estimates, operating appropriations made by other bills, reappropriations, and funding carried forward from previous fiscal years.

10MgtPln (FY10 Management Plan) - Authorized level of expenditures at the beginning of FY2010 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

Adj Base (FY11 Adjusted Base) - FY2010 Management Plan less one-time items, plus FY2011 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2011 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

Gov (FY11 Governor Request) - Includes FY11 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and transfers of funds with no corresponding transfer of program responsibilities.

2010 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language

Agency: Fund Capitalization

Page	Allocation	[1] 09Actual	[2] 10 CC	[3] 10 Auth	[4] 10MgtPln	[5] Adj Base	[6] Gov	[6] - [4] 10MgtPln to Gov	[6] - [5] Adj Base to Gov
	Fund Capitalization (OpSys)								
1	Disaster Relief Fund	23,069.2	16,500.0	16,500.0	16,500.0	0.0	16,500.0	0.0	16,500.0 >999 %
	Appropriation Total	23,069.2	16,500.0	16,500.0	16,500.0	0.0	16,500.0	0.0	16,500.0 >999 %
	Fund Capitalization (CapSys)								
2	Election Fund	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Appropriation Total	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Agency Total	23,169.2	16,500.0	16,500.0	16,500.0	0.0	16,500.0	0.0	16,500.0 >999 %
	Funding Summary								
	Unrestricted General (UGF)	7,000.0	7,500.0	7,500.0	7,500.0	0.0	7,500.0	0.0	7,500.0 >999 %
	Federal (Fed)	16,169.2	9,000.0	9,000.0	9,000.0	0.0	9,000.0	0.0	9,000.0 >999 %

2010 Legislature - Operating Budget Allocation Summary - Governor Structure

Numbers and Language Fund Groups: General Funds
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Agency: Fund Capitalization

Page	Allocation	[1] 09Actual	[2] 10 CC	[3] 10 Auth	[4] 10MgtPln	[5] Adj Base	[6] Gov	[6] - [4] 10MgtPln to Gov	[6] - [5] Adj Base to Gov
	Fund Capitalization (OpSys)								
1	Disaster Relief Fund	7,000.0	7,500.0	7,500.0	7,500.0	0.0	7,500.0	0.0	7,500.0 >999 %
	Appropriation Total	7,000.0	7,500.0	7,500.0	7,500.0	0.0	7,500.0	0.0	7,500.0 >999 %
	Agency Total	7,000.0	7,500.0	7,500.0	7,500.0	0.0	7,500.0	0.0	7,500.0 >999 %
	Funding Summary								
	Unrestricted General (UGF)	7,000.0	7,500.0	7,500.0	7,500.0	0.0	7,500.0	0.0	7,500.0 >999 %

2010 Legislature - Operating Budget Agency Totals - Governor Structure

Numbers and Language

Agency: Fund Capitalization

	[1] 09Actual	[2] 10 CC	[3] 10 Auth	[4] 10MgtPln	[5] Adj Base	[6] Gov	[6] - [4] 10MgtPln to Gov	[6] - [5] Adj Base to Gov	
Total	23,169.2	16,500.0	16,500.0	16,500.0	0.0	16,500.0	0.0	16,500.0	>999 %
<u>Objects of Expenditure</u>									
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	23,169.2	16,500.0	16,500.0	16,500.0	0.0	16,500.0	0.0	16,500.0	>999 %
<u>Funding Sources</u>									
1002 Fed Rcpts (Fed)	16,169.2	9,000.0	9,000.0	9,000.0	0.0	9,000.0	0.0	9,000.0	>999 %
1004 Gen Fund (UGF)	7,000.0	7,500.0	7,500.0	7,500.0	0.0	7,500.0	0.0	7,500.0	>999 %
<u>Positions</u>									
Perm Full Time	0	0	0	0	0	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	
<u>Funding Summary</u>									
Unrestricted General (UGF)	7,000.0	7,500.0	7,500.0	7,500.0	0.0	7,500.0	0.0	7,500.0	>999 %
Federal (Fed)	16,169.2	9,000.0	9,000.0	9,000.0	0.0	9,000.0	0.0	9,000.0	>999 %

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2010 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Fund Capitalization

**Appropriation: Fund Capitalization
Allocation: Disaster Relief Fund**

	[1] 09Actual	[2] 10 CC	[3] 10 Auth	[4] 10MgtPln	[5] Adj Base	[6] Gov	[6] - [4] 10MgtPln to Gov	[6] - [5] Adj Base to Gov	
Total	23,069.2	16,500.0	16,500.0	16,500.0	0.0	16,500.0	0.0	16,500.0	>999 %
<u>Objects of Expenditure</u>									
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	23,069.2	16,500.0	16,500.0	16,500.0	0.0	16,500.0	0.0	16,500.0	>999 %
<u>Funding Sources</u>									
1002 Fed Rcpts (Fed)	16,069.2	9,000.0	9,000.0	9,000.0	0.0	9,000.0	0.0	9,000.0	>999 %
1004 Gen Fund (UGF)	7,000.0	7,500.0	7,500.0	7,500.0	0.0	7,500.0	0.0	7,500.0	>999 %
<u>Positions</u>									
Perm Full Time	0	0	0	0	0	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	0	

2010 Legislature - Operating Budget **Transaction Change Detail - Governor Structure**

Numbers and Language

Agency: Fund Capitalization

Appropriation: Fund Capitalization
Allocation: Disaster Relief Fund

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY10 Conference Committee	LangCC											
1002 Fed Rcpts (Fed)		9,000.0										
1004 Gen Fund (UGF)		7,500.0										
FY10 Conference Committee Total		16,500.0	0.0	0.0	0.0	0.0	0.0	0.0	16,500.0	0	0	0
* * * Changes from FY10 Conference Committee to FY10 Authorized * * *												
FY10 Authorized Total		16,500.0	0.0	0.0	0.0	0.0	0.0	0.0	16,500.0	0	0	0
* * * Changes from FY10 Authorized to FY10 Management Plan * * *												
FY10 Management Plan Total		16,500.0	0.0	0.0	0.0	0.0	0.0	0.0	16,500.0	0	0	0
* * * Changes from FY10 Management Plan to FY11 Adjusted Base * * *												
Reverse FY2010 Funding	OTI											
1002 Fed Rcpts (Fed)		-9,000.0										
1004 Gen Fund (UGF)		-7,500.0										
FY11 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY11 Adjusted Base to FY11 Governor Request * * *												
FY2011 Funding	Lang											
1002 Fed Rcpts (Fed)		9,000.0										
1004 Gen Fund (UGF)		7,500.0										
FY11 Governor Request Total		16,500.0	0.0	0.0	0.0	0.0	0.0	0.0	16,500.0	0	0	0

2010 Legislature - Operating Budget Allocation Totals - Governor Structure

Numbers and Language

Agency: Fund Capitalization

Appropriation: Fund Capitalization (CapSys)

Allocation: Election Fund

	<u>[1] 09Actual</u>	<u>[2] 10 CC</u>	<u>[3] 10 Auth</u>	<u>[4] 10MgtPln</u>	<u>[5] Adj Base</u>	<u>[6] Gov</u>	<u>[6] - [4] 10MgtPln to Gov</u>	<u>[6] - [5] Adj Base to Gov</u>
Total	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Objects of Expenditure</u>								
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1002 Fed Rcpts (Fed)	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0

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Transaction Type Definitions

09Act	Prior year actual expenditures. Transactions are received from OMB and reviewed (and possibly edited) by Legislative Finance.
09Final	Prior year final budget authorization.
ATrIn	Inter-Agency Transfer Into an agency/allocation. Totals for ATrIn and ATrOut net zero statewide.
ATrOut	Inter-Agency Transfer Out of an agency/allocation. Totals for ATrIn and ATrOut net zero statewide.
CarryFwd	Authorization brought forward into the current year's budget (FY 2011).
ConfCom	FY 2010 Conference Committee.
Dec	Decrement (reduction) of funds (may include positions).
FisNot	Fiscal Note appropriations for legislation effective in FY 2011.
FisNot10	Fiscal Note appropriations for legislation effective in FY 2010.
FndChg	Net Zero Fund Source Change.
Inc	Increment (addition) of funds (may include positions).
IncOTI	One-time increment (addition) of funds (may include positions) that will be removed from the base budget in the next fiscal year.
Lang	Appropriations in the language sections of the operating budget bill(s); generally treated as one-time increments.
LangCC	Appropriations in the language sections of the operating budget bill(s) during the prior year Conference Committee.
LIT	Line Item Transfer moves funding between line items to reflect planned expenditures.
MisAdj	Miscellaneous adjustment is typically used to make adjustments that do not meet the definitions of other transaction types.
MultiYr	Appropriations affecting multiple fiscal years. (The entire appropriation is attributed to the first fiscal year in which the money may be spent).
OTI	One Time Item identifies a reduction made to an agency's base when FY 2010 funding will not be available for the current budget cycle (FY 2011).
PosAdj	Position increases or decreases with no funding change.
ReAprop	Identifies reappropriations of prior appropriations.
RPL	Revised Program - Legislative are budget additions reviewed/approved by the Legislative Budget and Audit Committee.
SalAdj	Identifies Salary and Benefits adjustments and COLA distributions.
Special	Special appropriations are operating appropriations made in bills other than the operating budget bill.
Suppl	Supplemental appropriations are effective in the prior fiscal year (FY 2010) for use in the prior fiscal year.
TrIn	Transfers Into an allocation from another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
TrOut	Transfers Out of an allocation to another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
Unalloc	Legislative unallocated reductions or additions to be spread per agency discretion.
Veto	Transactions reflecting vetoed appropriations.